

Water Supply Company, Inc.

FOR THE YEAR ENDED 2020

(Company Name)

**Schedule 200. BALANCE SHEET
ASSETS AND OTHER DEBITS**

| Line No. | Account Number and Title (a) | Current Year-End Balance (b) |
|----------|--|---------------------------------|
| 1 | UTILITY PLANT | |
| 2 | 101 Utility Plant in Service (Schedule 201) | 28189 |
| 3 | 103 Property Held for Future Use | |
| 4 | 104 Utility Plant Purchased or Sold | |
| 5 | 105 Construction Work in Progress | |
| 6 | Total Utility Plant | 28189 |
| 7 | ACCUMULATED DEPRECIATION | |
| 8 | 108 Utility Plant-in-Service (Schedule 202) | 28189 |
| 9 | Total Accumulated Depreciation | 28189 |
| 10 | UTILITY PLANT ADJUSTMENTS | |
| 11 | 114 Utility Plant Acquisition (Schedule 203) | |
| 12 | 115 Accumulated Amortization of Utility Plant Acquisition (Schedule 203) | |
| 13 | Total Utility Plant Adjustments | |
| 14 | TOTAL NET UTILITY PLANT | 0 |
| 15 | OTHER PROPERTY AND INVESTMENTS | |
| 16 | OTHER PROPERTY | |
| 17 | 121 Non-Utility Property | |
| 18 | 122 Accumulated Depreciation and Amortization of Non-Utility Property | |
| 19 | Total Other Property | |
| 20 | INVESTMENTS | |
| 21 | 124 Utility Investments | |
| 22 | Total Investments | |
| 23 | TOTAL OTHER PROPERTY AND INVESTMENTS | |
| 24 | CURRENT AND ACCRUED ASSETS | |
| 25 | 131 Cash on Hand | 17799 |
| 26 | 132 Special Deposits (Interest and/or Dividends) | |
| 27 | 141 Customer Accounts Receivable | |
| 28 | 143 Accumulated Provision for Uncollectible Accounts-Credit | |
| 29 | 151 Plant Material and Supplies | |
| 30 | 174 Miscellaneous Current and Accrued Assets | |
| 31 | TOTAL CURRENT AND ACCRUED ASSETS | 17799 |
| 32 | DEFERRED DEBITS | |
| 33 | 186 Deferred Rate Case Expense | |
| 34 | 190 Accumulated Deferred Federal Income Taxes | |
| 35 | TOTAL DEFERRED DEBITS | |
| 36 | TOTAL ASSETS AND OTHER DEBITS | 17799 |

Water Supply Company, Inc.
(Company Name)

FOR THE YEAR ENDED 2020

Schedule 200. BALANCE SHEET (Continued)
EQUITY CAPITAL AND LIABILITIES

| Line No. | Account Number and Title (a) | Current Year-End Balance (b) |
|-----------|--|---------------------------------|
| 1 | EQUITY CAPITAL | |
| 2 | 201 Common Stock Issued | 1000 |
| 3 | 204 Preferred Stock Issued | |
| 4 | 211 Other Paid-In Capital | |
| 5 | 215 Unappropriated Retained Earnings (Schedule 204) | 16799 |
| 6 | 218 Proprietary Capital (for proprietorships & partnerships only) | |
| 7 | TOTAL EQUITY CAPITAL | 17799 |
| 8 | LONG-TERM DEBT | |
| 9 | 224 Other Long-Term Debt (Schedule 205) | |
| 10 | TOTAL LONG-TERM DEBT | |
| 11 | CURRENT AND ACCRUED LIABILITIES | |
| 12 | 231 Accounts Payable | |
| 13 | 232 Notes Payable | |
| 14 | 235 Customers' Deposits-Billing | |
| 15 | 236 Accrued Taxes, Utility Operating Income, Taxes Other Than Income | |
| 16 | 237 Accrued Interest on Long-Term Debt | |
| 17 | 241 Miscellaneous Current and Accrued Liabilities | |
| 18 | TOTAL CURRENT AND ACCRUED LIABILITIES | |
| 19 | DEFERRED CREDITS | |
| 20 | 252 Advances for Construction | |
| 21 | 253 Other Deferred Credits, Regulatory Liabilities | |
| 22 | 255 Accumulated Deferred Investment Tax Credits, Utility Operations | |
| 23 | TOTAL DEFERRED CREDITS | |
| 24 | OPERATING RESERVES | |
| 25 | 265 Miscellaneous Operating Reserve | |
| 26 | TOTAL OPERATING RESERVES | |
| 27 | CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) | |
| 28 | 271 Contributions in Aid of Construction (Schedule 206) | |
| 29 | 272 Accumulated Amortization of CIAC (Schedule 207) | |
| 30 | TOTAL NET CIAC | |
| 31 | ACCUMULATED DEFERRED INCOME TAXES | |
| 32 | 281 Accelerated Amortization | |
| 33 | 282 Liberalized Depreciation | |
| 34 | 283 Other | |
| 35 | TOTAL ACCUMULATED DEFERRED INCOME TAXES | |
| 36 | TOTAL EQUITY CAPITAL AND LIABILITIES | 17799 |

Water Supply Company, Inc.
(Company Name)

FOR THE YEAR ENDED 2020

Schedule 201. UTILITY PLANT-IN-SERVICE - Account No. 101

All amounts included in accounts for utility plant acquired as an operating unit or system shall be stated at a cost incurred by the person who first devoted the property to utility service.

| Line No. | Account Number and Title (a) | Previous Year-End Balance (b) | Additions (c) | Retirements (d) | Adjustments +/- (e) | Current Year-End Balance (f) |
|----------|---|----------------------------------|------------------|--------------------|------------------------|---------------------------------|
| 1 | AMORTIZABLE | | | | | |
| 2 | 301 Organization | | | | | |
| 3 | 302 Franchises | | | | | |
| 4 | Total Amortizable | | | | | |
| 5 | NONDEPRECIABLE | | | | | |
| 6 | 303 Land and Land Rights | | | | | |
| 7 | Total Land and Land Rights | | | | | |
| 8 | DEPRECIABLE | | | | | |
| 9 | 304 Structures and Improvements | | | | | |
| 10 | 305 Collecting and Impounding Reservoirs | | | | | |
| 11 | 306 Lake, River and Other Intakes | | | | | |
| 12 | 307 Wells and Springs | 17000 | | | | 17000 |
| 13 | 309 Supply Mains | | | | | |
| 14 | 310 Power Generation Equipment | | | | | |
| 15 | 311 Pumping Equipment | | | | | |
| 16 | 320 Water Treatment Equipment | | | | | |
| 17 | 330 Distribution Reservoirs and Standpipes | | | | | |
| 18 | 331 Transmission and Distribution Mains | | | | | |
| 19 | 333 Services | | | | | |
| 20 | 334 Meters and Meter Installation | 7095 | | | | 7095 |
| 21 | 335 Hydrants | | | | | |
| 22 | 336 Backflow Prevention Devices | | | | | |
| 23 | 339 Other Plant and Miscellaneous Equipment | | | | | |
| 24 | 340 Office Furniture and Equipment | 4094 | | | | 4094 |
| 25 | 341 Transportation Equipment | | | | | |
| 26 | 343 Tools, Shop and Garage Equipment | | | | | |
| 27 | 345 Power Operated Equipment | | | | | |
| 28 | 348 Other Tangible Plant | | | | | |
| 29 | Total Depreciable | | | | | |
| 30 | 101 TOTAL UTILITY PLANT-IN-SERVICE | 28189 | | | | 28189 |

Water Supply Company, Inc.
(Company Name)

FOR THE YEAR ENDED 2020

Schedule 202. ACCUMULATED DEPRECIATION OF UTILITY PLANT-IN-SERVICE
Account No. 108.1

Report below an analysis of the changes in accumulated depreciation during the year for each plant category.

| Line No. | Account Numbers & Depreciated Property Item (a) | Previous Year-End Balance (b) | Credits | | Debits | | Current Year-End Balance (g) |
|----------|---|-------------------------------|--------------------------|-------------------------------|-------------------|--------------------------------------|------------------------------|
| | | | Depreciation Expense (c) | Salvage and Other Credits (d) | Plant Retired (e) | Cost of Removal and Other Debits (f) | |
| 1 | 304 Structures and Improvements | | | | | | |
| 2 | 305 Collecting and Impounding Reservoirs | | | | | | |
| 3 | 306 Lake, River, and Other Intakes | | | | | | |
| 4 | 307 Wells and Springs | 17000 | | | | | 17000 |
| 5 | 309 Supply Mains | | | | | | |
| 6 | 310 Power Generation Equipment | | | | | | |
| 7 | 311 Pumping Equipment | | | | | | |
| 8 | 320 Water Treatment Equipment | | | | | | |
| 9 | 330 Distribution Reservoirs and Standpipes | | | | | | |
| 10 | 331 Transmission and Distribution Mains | | | | | | |
| 11 | 333 Services | | | | | | |
| 12 | 334 Meters and Meter Installations | 7095 | | | | | 7095 |
| 13 | 335 Hydrants | | | | | | |
| 14 | 336 Backflow Prevention devices | | | | | | |
| 15 | 339 Other plant and Misc. Equipment | | | | | | |
| 16 | 340 Office Furniture and Equipment | 4094 | | | | | 4094 |
| 17 | 341 Transportation Equipment | | | | | | |
| 18 | 343 Tools, Shop, and Garage Equipment | | | | | | |
| 19 | 345 Power Operated Equipment | | | | | | |
| 20 | 348 Other Tangible Plant | | | | | | |
| 21 | TOTAL ACCUMULATED DEPRECIATION OF UTILITY PLANT-IN-SERVICE | 28189 | | | | | 28189 |

Water Supply Company, Inc.
(Company Name)

FOR THE YEAR ENDED 2020

Schedule 205. LONG-TERM DEBT - Account No. 224
(Excluding Advances from Associated Companies)

Give below the particulars indicated of the long-term debt at end of year represented by unmatured obligations issued or assumed by the Company and group entries according to accounts and show the total for each account.

| Line No. | Class and Series of Obligations (a) | Date of Issue (b) | Date of Maturity (c) | Principal Amount Authorized (d) | Outstanding Per Balance Sheet (e) | Interest For Year | |
|----------|--|----------------------|-------------------------|------------------------------------|--------------------------------------|-------------------|---------------|
| | | | | | | % Rate (f) | Amount (g) |
| 1 | | | | | | | |
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| 30 | | | | | | | |
| 31 | TOTAL LONG-TERM DEBT | | | | | | |

Water Supply Company, Inc.
(Company Name)

FOR THE YEAR ENDED 2020

**Schedule 206. CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC)
Account No. 271**

| Line No. | Description (a) | Amount (b) |
|----------|---|------------|
| 1 | Beginning of Year Balance | |
| 2 | Credits Added During the Year: | |
| 3 | Contributions Received from Capacity, Main Extensions and Customer Connection Charges | |
| 4 | Contributions Received from Developer or Contract Agreements in cash or property | |
| 5 | Total Credits | |
| 6 | Less: Debits Charged During the Year | |
| 7 | TOTAL CONTRIBUTIONS IN AID OF CONSTRUCTION | |

**Schedule 207. ACCUMULATED AMORTIZATION OF CIAC
Account No. 272**

| Line No. | Description (a) | Amount (b) |
|----------|---|------------|
| 8 | Beginning of Year Balance | |
| 9 | Debits Charged During the Year: Accruals Charged to Account 272 | |
| 10 | Other Debits Charged During the Year (specify): | |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | Total Debits | |
| 15 | Credits Added During the Year (specify): | |
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | Total Credits | |
| 20 | TOTAL ACCUMULATED AMORTIZATION OF CIAC | |
| 21 | TOTAL NET CONTRIBUTIONS IN AID OF CONSTRUCTION | |

Water Supply Company, Inc.
(Company Name)

FOR THE YEAR ENDED 2020

**Schedule 300. INCOME STATEMENT
REVENUES AND EXPENSES**

| Line No. | Account Number and Title (a) | Current Year-End Balance (b) |
|-----------|--|---------------------------------|
| 1 | UTILITY OPERATING INCOME | |
| 2 | 400 Total Utility Operating Revenues (Schedule 301) | 69738 |
| 3 | UTILITY OPERATING EXPENSES | |
| 4 | 401 Operating Expenses (Schedule 302) | 64343 |
| 5 | 403 Depreciation Expenses (Schedule 303) | |
| 6 | 406 Amortization of Utility Plant Acquisition Adjustments | |
| 7 | 407 Amortization Expense - Other | |
| 8 | 408.10 Utility Regulatory Assessment Fee | |
| 9 | 408.11 Property Taxes | 885 |
| 10 | 408.12 Payroll Taxes | |
| 11 | 408.13 Other Taxes and Licenses | |
| 12 | 409.10 Federal Income Taxes, Utility Operating Income | |
| 13 | 409.11 State Income Taxes, Utility Operating Income | |
| 14 | 410.10 Deferred Federal Income Taxes | |
| 15 | 410.11 Deferred State Income Taxes | |
| 16 | 411.10 Provision for Deferred Income Taxes - Credit | |
| 17 | 412.10 Investment Tax Credits Deferred to Future Periods, Utility Operations | |
| 18 | 412.11 Investment Tax Credits, Restored to Operating income, Utility Operations | |
| 19 | Total Utility Operating Expenses | 65228 |
| 20 | TOTAL NET UTILITY OPERATING INCOME (LOSS) | 4510 |
| 21 | OTHER INCOME AND DEDUCTIONS | |
| 22 | 419 Interest and Dividend Income | |
| 23 | 420 Allowance for Funds Used During Construction (AFUDC) | |
| 24 | 421 Non-Utility Income | |
| 25 | 426 Miscellaneous Non-Utility Expenses | |
| 26 | TOTAL OTHER INCOME AND DEDUCTIONS | |
| 27 | TAXES APPLICABLE TO OTHER INCOME AND DEDUCTIONS | |
| 28 | 408.20 Taxes Other Than Income, Other Income and Deductions | |
| 29 | 409.20 Income Taxes, Other Income and Deductions | |
| 30 | 410.20 Provision for Deferred Income Taxes, Other Income and Deductions | |
| 31 | 411.20 Provisions for Deferred Income Taxes, Credit, Other Income and Deductions | |
| 32 | 412.20 Investment Tax Credits, Net, Non-Utility Operations | |
| 33 | 412.30 Investment Tax Credits Restored to Non-Operating Income, Utility Operations | |
| 34 | TOTAL TAXES APPLICABLE TO OTHER INCOME AND DEDUC. | |
| 35 | INTEREST EXPENSE | |
| 36 | 427.1 Interest on Debt to Associated Companies | |
| 37 | 427.2 Interest on Short-Term Debt | |
| 38 | 427.3 Interest on Long-Term Debt | |
| 39 | 427.4 Interest on Customer Deposits | |
| 40 | 427.5 Interest - Other | |
| 41 | TOTAL INTEREST EXPENSE | |
| 42 | NET INCOME (LOSS) | 4510 |

Water Supply Company, Inc.
(Company Name)

FOR THE YEAR ENDED 2020

Schedule 301. OPERATING REVENUES
Account No. 400

| Line No. | Account Number and Title (a) | Current Year-End Balance (b) | Average Number of Customers (c) | Gallons of Water Sold (000)omitted (f) |
|----------|-------------------------------------|---------------------------------|------------------------------------|---|
| 1 | WATER SALES REVENUE | | | |
| 2 | 460 Unmetered Water Revenue | | | |
| 3 | 460.1 Residential Customers | | | |
| 4 | 460.2 Commercial Customers | | | |
| 5 | 460.3 Industrial Customers | | | |
| 6 | 460.4 Public Authorities | | | |
| 7 | 460.5 Multiple Family Dwellings | | | |
| 8 | 460.6 Metered Sales - Other | | | |
| 9 | Total Unmetered Water Revenue | | | |
| 10 | 461 Metered Water Revenue | | | |
| 11 | 461.1 Residential Customers | 69738 | | |
| 12 | 461.2 Commercial Customers | | | |
| 13 | 461.3 Industrial Customers | | | |
| 14 | 461.4 Public Authorities | | | |
| 15 | 461.5 Multiple Family Dwellings | | | |
| 16 | Total Metered Water Revenue | 69738 | | |
| 17 | 462 Fire Protection Revenue | | | |
| 18 | 465 Sales to Irrigation Customers | | | |
| 19 | 466 Sales for Resale | | | |
| 20 | TOTAL WATER SALES REVENUES | 69738 | | |
| 21 | OTHER WATER REVENUES | | | |
| 22 | 469 Guaranteed Revenues | | | |
| 23 | 474 Other Water Revenues | | | |
| 24 | TOTAL OTHER WATER REVENUES | | | |
| 25 | 400 TOTAL OPERATING REVENUES | | | |

Water Supply Company, Inc.
(Company Name)

FOR THE YEAR ENDED 2020

**Schedule 302. OPERATING EXPENSES
OPERATION AND MAINTENANCE
Account No. 401**

| Line No. | Account Number and Title (a) | Current Year- End Balance (b) |
|----------|---|-------------------------------------|
| 1 | SOURCE OF SUPPLY EXPENSES | |
| 2 | 601 Salaries and Wages - Employees | |
| 3 | 610 Purchased Water | 4293 |
| 4 | 615 Purchased Power | 13291 |
| 5 | 616 Fuel for Power Production | |
| 6 | 618 Chemicals | |
| 7 | 620 Materials and Supplies | |
| 8 | 630 Contractual Services - Billing | |
| 9 | 631 Contractual Services - Engineering | |
| 10 | 635 Contractual Services - Testing | 19154 |
| 11 | 636 Contractual Services - Other | |
| 12 | 640 Rents | 22000 |
| 13 | 650 Transportation Expenses | |
| 14 | 655 Insurance Expense | |
| 15 | 665 Regulatory Commission Expense | 4055 |
| 16 | 670 Bad Debt Expense | |
| 17 | 675 Miscellaneous Expense | 1550 |
| 18 | TOTAL SOURCE OF SUPPLY EXPENSES | 64343 |
| 19 | ADMINISTRATIVE AND GENERAL EXPENSES | |
| 20 | 603 Salaries and Wages - Officers, Directors, and Majority Stockholders | |
| 21 | 604 Employee Pension and Benefits | |
| 22 | TOTAL ADMINISTRATIVE AND GENERAL | |
| 23 | 401 TOTAL OPERATING EXPENSES | 64343 |

Water Supply Company, Inc.
(Company Name)

FOR THE YEAR ENDED 2020

**Schedule 303. BASIS FOR DEPRECIATION CHARGES BY
PRIMARY ACCOUNTS
Account No. 403**

| Line No. | Account Numbers & Description of Property (a) | Original Cost (b) | Approved Depreciation Rates * (c) | Annual Depreciation (d) |
|----------|---|-------------------|-----------------------------------|-------------------------|
| 1 | 304 Structures and Improvements | | | |
| 2 | 305 Collecting and Impounding Reservoirs | | | |
| 3 | 306 Lake, River and Other Intakes | | | |
| 4 | 307 Wells and Springs | | | |
| 5 | 309 Supply Mains | | | |
| 6 | 310 Power Generation Equipment | | | |
| 7 | 311 Pumping Equipment | | | |
| 8 | 320 Water Treatment Equipment | | | |
| 9 | 330 Distribution Reservoirs and Standpipes | | | |
| 10 | 331 Transmission and Distribution Mains | | | |
| 11 | 333 Services | | | |
| 12 | 334 Meters and Meter Installations | | | |
| 13 | 335 Hydrants | | | |
| 14 | 336 Backflow Prevention Devices | | | |
| 15 | 339 Other Plant and Miscellaneous Equipment | | | |
| 16 | 340 Office Furniture and Equipment | | | |
| 17 | 341 Transportation Equipment | | | |
| 18 | 343 Tools, Shop and Garage Equipment | | | |
| 19 | 345 Power Operated Equipment | | | |
| 20 | 348 Other Tangible Plant | | | |
| | | | | |
| 21 | TOTALS | | | |

* Use Straight-line depreciation rates as approved by the Commission.
Do not use Tax Depreciation Rates.